

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	409,859.31	49.55%	289,091.48	34.95%	698,950.79	84.50%	128,207.19	15.50%	827,157.98	41,020.94	868,178.92
A	854	Services Staff & Operations	379,763.47	49.48%	268,709.44	35.01%	648,472.91	84.49%	119,038.79	15.51%	767,511.70	77,787.89	845,299.59
A	856	Eligibility Staff & Operations Pass Through	61,026.20	46.68%	0.00	0.00%	61,026.20	46.68%	69,705.52	53.32%	130,731.72	(0.35)	130,731.37
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 850,648.98	49.30%	\$ 557,800.92	32.33%	\$ 1,408,449.90	81.63%	\$ 316,951.50	18.37%	\$ 1,725,401.40	\$ 118,808.48	\$ 1,844,209.88
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	154,019.20	80.00%	154,019.20	80.00%	38,504.80	20.00%	192,524.00	0.00	192,524.00
B	808	TANF - Manual Checks	(533.66)	51.00%	(512.73)	49.00%	(1,046.39)	100.00%	0.00	0.00%	(1,046.39)	0.00	(1,046.39)
B	811	AFDC - Foster Care	116,207.96	50.00%	116,207.96	50.00%	232,415.92	100.00%	0.00	0.00%	232,415.92	(0.03)	232,415.89
B	812	Adoption Subsidy	40,628.81	50.00%	40,628.81	50.00%	81,257.62	100.00%	0.00	0.00%	81,257.62	(0.01)	81,257.61
B	817	Special Needs Adoption	0.00	0.00%	15,867.00	100.00%	15,867.00	100.00%	0.00	0.00%	15,867.00	0.00	15,867.00
Subtotal: Benefit Payments to Clients			\$ 156,303.11	30.00%	\$ 326,210.24	62.61%	\$ 482,513.35	92.61%	\$ 38,504.80	7.39%	\$ 521,018.15	\$ (0.04)	\$ 521,018.11
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	19.04	100.00%	0.00	0.00%	19.04	100.00%	0.00	0.00%	19.04	0.00	19.04
PS	824	Other Purchased Services	9,843.48	80.00%	0.00	0.00%	9,843.48	80.00%	2,460.86	20.00%	12,304.34	0.00	12,304.34
PS	829	Family Preservation (SSBG)	3,225.57	84.00%	19.20	0.50%	3,244.77	84.50%	595.20	15.50%	3,839.97	(0.01)	3,839.96
PS	833	Adult Services	60,263.40	80.00%	0.00	0.00%	60,263.40	80.00%	15,065.92	20.00%	75,329.32	0.00	75,329.32
PS	861	Independent Living Program - Education and Training Vouchers	6,800.40	80.00%	1,700.09	20.00%	8,500.49	100.00%	0.00	0.00%	8,500.49	0.00	8,500.49
PS	862	Independent Living Program - Basic Allocation	1,348.50	89.27%	162.12	10.73%	1,510.62	100.00%	0.00	0.00%	1,510.62	0.00	1,510.62
PS	866	Family Preservation / Support - Purch Serv	12,981.77	75.00%	1,644.37	9.50%	14,626.14	84.50%	2,682.91	15.50%	17,309.05	(0.05)	17,309.00
PS	871	VIEW Working and Trans Day Care	53,110.05	50.00%	42,488.04	40.00%	95,598.09	90.00%	10,622.01	10.00%	106,220.10	0.00	106,220.10
PS	872	VIEW	38,982.61	50.00%	26,898.05	34.50%	65,880.66	84.50%	12,084.72	15.50%	77,965.38	(0.34)	77,965.04
PS	878	Head Start Transition To Work	57,680.60	100.00%	0.00	0.00%	57,680.60	100.00%	0.00	0.00%	57,680.60	0.00	57,680.60
PS	881	Fee Child Care - Matching	18,028.90	50.00%	14,423.12	40.00%	32,452.02	90.00%	3,605.78	10.00%	36,057.80	0.00	36,057.80
PS	883	Non-View Day Care 100% Federal	97,460.20	100.00%	0.00	0.00%	97,460.20	100.00%	0.00	0.00%	97,460.20	0.00	97,460.20
PS	890	Child Care Quality Initiative Program	7,064.85	80.97%	307.78	3.53%	7,372.63	84.50%	1,352.37	15.50%	8,725.00	0.00	8,725.00
PS	895	Adult Protective Services	2,023.55	84.00%	12.05	0.50%	2,035.60	84.50%	373.39	15.50%	2,408.99	(265.00)	2,143.99
Subtotal: Client Services Purchased by LDSSs			\$ 368,832.92	72.99%	\$ 87,654.82	17.35%	\$ 456,487.74	90.33%	\$ 48,843.16	9.67%	\$ 505,330.90	\$ (265.40)	\$ 505,065.50
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,375,785.01	50.00%	\$ 971,665.98	35.31%	\$ 2,347,450.99	85.31%	\$ 404,299.46	14.69%	\$ 2,751,750.45	\$ 118,543.04	\$ 2,870,293.49
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	69,653.16	50.02%	0.00	0.00%	69,653.16	50.02%	69,592.28	49.98%	139,245.44	0.00	139,245.44
Subtotal: Central Services Cost Allocation			\$ 69,653.16	50.02%	\$ -	0.00%	\$ 69,653.16	50.02%	\$ 69,592.28	49.98%	\$ 139,245.44	\$ -	\$ 139,245.44
Grand Totals: To Localities			\$ 1,445,438.17	50.00%	\$ 971,665.98	33.61%	\$ 2,417,104.15	83.61%	\$ 473,891.74	16.39%	\$ 2,890,995.89	\$ 118,543.04	\$ 3,009,538.93

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III Statewide Benefit Payments *****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	546,031.29	70.90%	546,031.29	70.90%	224,111.57	29.10%	770,142.86	0.00	770,142.86
SW		Medicaid Benefits	11,846,331.13	50.00%	11,846,331.13	50.00%	23,692,662.26	100.00%	0.00	0.00%	23,692,662.26	0.00	23,692,662.26
SW		Food Stamp Benefits	3,953,354.00	100.00%	0.00	0.00%	3,953,354.00	100.00%	0.00	0.00%	3,953,354.00	0.00	3,953,354.00
SW		State & Local Health	0.00	0.00%	66,666.31	90.33%	66,666.31	90.33%	7,136.92	9.67%	73,803.23	0.00	73,803.23
SW		Energy Assistance	438,285.61	100.00%	0.00	0.00%	438,285.61	100.00%	0.00	0.00%	438,285.61	0.00	438,285.61
SW		TANF *****	126,651.24	40.45%	186,454.43	59.55%	313,105.67	100.00%	0.00	0.00%	313,105.67	0.00	313,105.67
SW		FAMIS (Total Title XXI Expenditures)	542,518.94	65.00%	292,125.59	35.00%	834,644.53	100.00%	0.00	0.00%	834,644.53	0.00	834,644.53
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 16,907,140.93	56.21%	\$ 12,937,608.74	43.02%	\$ 29,844,749.67	99.23%	\$ 231,248.49	0.77%	\$ 30,075,998.16	0.00	\$ 30,075,998.16
Grand Totals: Social Services System			\$ 18,352,579.09	55.67%	\$ 13,909,274.72	42.19%	\$ 32,261,853.82	97.86%	\$ 705,140.23	2.14%	\$ 32,966,994.05	\$ 118,543.04	\$ 33,085,537.09